

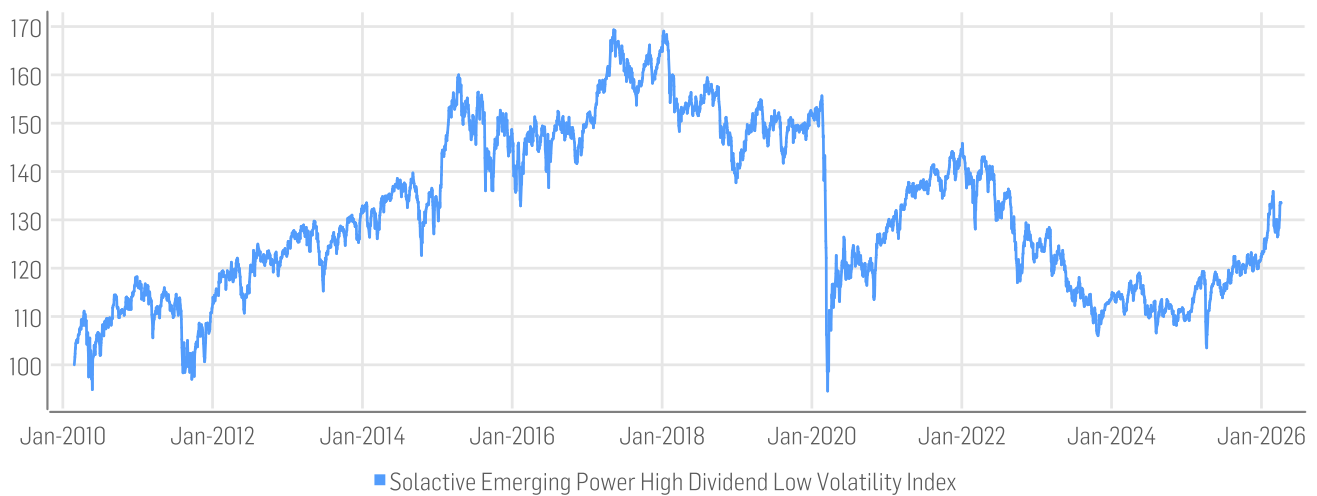
FACTSHEET - AS OF 07-Apr-2026

Solactive Emerging Power High Dividend Low Volatility Index

DESCRIPTION

Solactive Emerging Power High Dividend Low Volatility Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOATY4 / SLOATY	Base Value / Base Date	100 Points / 26.02.2010
Bloomberg / Reuters	SOLEMPW Index / .SOLEMPW	Last Price	133.43
Index Calculator	Solactive AG	Dividends	Not included (Price Index)
Index Type	Price Return	Calculation	09:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 26.02.2010
Index Members	30		

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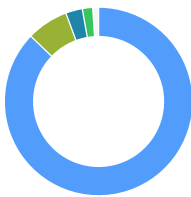
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.92%	8.53%	10.80%	25.62%	9.05%	33.43%
Performance (p.a.)						1.81%
Volatility (p.a.)	13.67%	13.61%	11.17%	9.97%	13.17%	13.98%
High	133.61	135.90	135.90	135.90	135.90	169.34
Low	126.46	122.94	119.05	108.74	122.36	94.56
Sharpe Ratio*	4.22	2.75	1.90	2.42	2.78	-0.01
Max. Drawdown	-2.78%	-6.95%	-6.95%	-6.95%	-6.95%	-44.16%
VaR 95 \ 99				-14.5% \ -24.7%		-20.8% \ -40.3%
CVaR 95 \ 99				-21.8% \ -43.3%		-34.2% \ -59.7%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES

- EUR 87.2%
- GBp 7.2%
- SEK 2.9%
- NOK 1.8%
- Others 1.0%



COMPOSITION BY COUNTRIES

- FR 26.6%
- NL 14.9%
- DE 13.7%
- AT 13.1%
- Others 31.7%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EDP ENERGIAS DE PORTUGAL SA	EDP PL Equity	PT	EUR	7.59%
SBM OFFSHORE NV	SBMO NA Equity	NL	EUR	7.49%
ROYAL VOPAK NV	VPK NA Equity	NL	EUR	7.46%
CARREFOUR SA	CA FP Equity	FR	EUR	7.09%
TECHNOGYM SPA	TGYM IM Equity	IT	EUR	7.03%
OESTERREICHISCHE POST AG	POST AV Equity	AT	EUR	6.99%
ALLIANZ SE	ALV GY Equity	DE	EUR	6.94%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	6.93%
SOCIETE BIC SA	BB FP Equity	FR	EUR	6.65%
LANCASHIRE HOLDINGS LTD	LRE LN Equity	BM	GBp	6.33%

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